





Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]  
Customer Code/Grade/Narration : SH10 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-382/SH10-154/60598  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

## SELECTED INVOICES - ( Average date : 26-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B290282	25-08-2023	AJP	45,590.00	0.00	0.00	0.00	45,590.00	45,590.00	0.00		
02	AD009B290488	28-08-2023	AJP	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
<b>Total</b>				<b>72,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,490.00</b>	<b>72,490.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY